

Second Budget Amendment 05.11.2020

		INITIAL	Amendment #1	Amendment #2
	BUDGET EXPENSES	19/20 Budget	19/20 Budget	19/20 Budget
CODE	DESCRIPTION	7/1/2019	12/9/2019	5/11/2020
11-1-111	ELEMENTARY INSTRUCTION	3,180,716	3,124,116	3,096,929
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,341,525	1,328,225	1,335,616
11-1-113	HIGH SCHOOL INSTRUCTION	1,830,968	1,694,722	1,723,471
11-1-113	HIGH SCHOOL ALT ED	35,648	34,072	33,784
11-1-118	Pre-Kindergarten- Learning Exp (GSRP)	83,000	104,310	104,310
11-1-122	SPECIAL ED	1,217,490	1,246,606	1,246,232
11-1-125-3060	AT RISK	457,454	482,577	482,577
11-1-125-3070	BILINGUAL EDUCATION	-	1,091	1,131
11-1-125-6010	TITLE I	311,794	290,576	283,624
11-1-125-7640	CLASS RM REDUCTION	106,695	61,814	61,814
11-1-125-7530	TITLE IV SSAE	19,489	-	-
11-1-127	VOCATIONAL ED	155,134	155,134	155,177
11-1-212	GUIDANCE	238,652	238,652	239,973
11-1-213	HEALTH	-	-	-
11-1-216	Social Work Serv (GSRP Home Visits)	-	140	140
11-1-221	SCHOOL IMPROVEMENT (incl. GSRP)	30,154	29,654	27,647
11-1-226	Supervision/Direction of Inst Staff (GSRP)	35,800	54,461	54,461
11-1-227	Academiv Student Assessment (GSRP)	175	295	295
11-1-231	BOARD OF EDUCATION	90,244	94,344	80,140
11-1-232	CENTRAL BUS OFF	307,894	313,473	312,349
11-1-241	SCHOOL ADMINISTRATION	1,011,979	1,008,520	1,010,127
11-1-252	FISCAL SERVICES	238,744	238,740	236,525
11-1-259	BUSINESS SERVICES	86,269	82,116	73,800
11-11-261	OPERATION & MAINT	1,495,950	1,499,632	1,500,441
11-1-266	SECURITY SERVICES	20,736	28,722	28,722
11-1-271	TRANSPORTATION	1,838,543	1,852,883	1,644,620
11-1-283	Staff/Personnel Serv-Staffing Fees (GSRP)	11,318	17,318	17,318
11-1-284	TECHNOLOGY	245,150	251,320	250,998
11-1-289	AUDITORIUM	14,280	14,780	9,107
11-1-293	ATHLETICS	249,585	245,940	246,878
11-1-331	COMMUNITY SERVICE	-	-	-
11-1-4xx	PMT TO GOV UNITS	36,300	43,800	42,000
11-1-511	DEBT SERVICE	115,533	115,533	115,533
11-1-600	FUND MODIFICATIONS	-	31,497	43,000
11-1-491-8910	PRIOR PERIOD ADJUSTMENTS	-	-	-
	TOTAL GF EXPENSES	14,807,219	14,685,063	14,458,736
23-1-351	EARLY CHILDHOOD	93,382	158,247	171,718
	TOTAL COMMUNITY SERVICE FUND	93,382	158,247	171,718
25-1-297	FOOD SERVICES	617,821	611,631	611,631
	TOTAL FS EXPENSES	617,821	611,631	611,631
29-1-296	STUDENT/SCHOOL ACTIVITY FUND		170,896	170,896
	TOTAL STUDENT ACTIVITY FUND		170,896	170,896
	TOTAL ALL FUNDS	15,518,422	15,625,837	15,412,982

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		Initial	Amendment #1	Amendment #2
	BUDGET REVENUES	19/20 Budget	19/20 Budget	19/20 Budget
CODE	DESCRIPTION	7/1/2019	12/9/2019	5/11/2020
11-0-1XX	LOCAL SOURCES	7,960,580	7,977,061	7,983,097
11-0-3XX	STATE SOURCES	5,823,401	5,743,414	5,843,452
11-0-4XX	FEDERAL SOURCES	341,571	393,154	393,154
11-0-5XX	INCOMING TRANSFERS	292,403	463,120	463,120
11-0-551-100	FUND BALANCE			
11-0-551-200	DESIGNATED FB	-	-	-
	TOTAL GF REVENUE	14,417,955	14,576,749	14,682,823
23-0-XXX	EARLY CHILDHOOD	95,038	126,750	127,957
	TOTAL COMMUNITY SERVICE FUND	95,038	126,750	127,957
25-0-XXX	FOOD SERVICE	631,128	632,518	632,518
	TOTAL FOOD SERVICE FUND	631,128	632,518	632,518
29-0-XXX	STUDENT/SCHOOL ACTIVITY FUND		205,709	205,709
	TOTAL STUDENT ACTIVITY FUND		205,709	205,709
	TOTAL	15,144,121	15,541,726	15,649,007
	Fund Balance	2,020,054	2,301,004	2,633,404
	% of Expenditures	13.64%	15.67%	18.21%
	Projected Leave Bal/Inventory	214,178	214,178	214,178
	Designated Track Proj			
	Projected Unassigned Fund Bal	1,805,876	2,086,826	2,419,226
	% of Expenditures	12.2%	14.2%	16.7%